



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 22, 2021

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 744,249	\$ 745,970	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 744,249	\$ 745,970	\$ 776,700	\$ 1,781,679

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	2,890	301,585	2,579,807	Airline Worker Support Extension	8	5,329	28,900
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	1	5	77
Deposits by States:				Coronavirus Relief Fund	1,066	62,307	194,285
Supplemental Security Income	201	445	2,506	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	6	155	2,041	Defense Vendor Payments (EFT)	1,695	24,446	263,663
USDA - Commodity Credit Corporation	47	593	7,964	Dept of Agriculture (USDA) - misc	66	1,434	17,605
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	48	1,869	18,715
USDA - Loan Repayments	20	409	6,159	USDA - Commodity Credit Corporation	7	181	14,106
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	54	164	6,871
Dept of Commerce (DOC)	14	259	2,820	USDA - Loan Payments	43	520	6,517
Dept of Education (ED)	136	1,914	22,914	USDA - Other Farm Service	293	614	20,125
Dept of Energy (DOE)	25	767	5,944	USDA - Supp Nutrition Assist Prog (SNAP)	390	11,209	89,033
Dept of Health & Human Serv (HHS) - Misc	12	360	6,325	USDA - Supp Nutrition Assist Prog (WIC)	16	303	3,551
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	17	438	6,860
HHS - Medicare Premiums	56	2,777	30,588	Dept of Education (ED)	1,753	12,923	139,490
Dept of Homeland Security (DHS) - misc	29	462	3,915	Dept of Energy (DOE)	108	2,390	30,567
DHS - Customs and Certain Excise Taxes	6	2,130	63,697	Dept of Health & Human Serv (HHS) - Misc	97	566	10,517
DHS - Fed Emergency Mgmt Agency (FEMA)	20	258	2,226	HHS - Centers for Disease Control (CDC)	65	1,369	12,050
DHS - Transportation Security Admn (TSA)	1	32	1,510	HHS - Federal Hospital Insr Trust Fund	543	25,233	242,793
Dept of Interior (DOI) - misc	8	112	1,072	HHS - Federal Supple Med Insr Trust Fund	308	31,721	286,906
DOI - Fish and Wildlife and Parks	2	47	360	HHS - Grants to States for Medicaid	1,190	32,949	367,486
DOI - Gas and Oil Lease Sales Proceeds	12	299	5,330	HHS - Health Resources & Services Admin	103	2,356	38,994
DOI - Land and Minerals Management	2	20	573	HHS - Indian Health Service	19	347	7,968
DOI - Water and Science	1	38	738	HHS - Marketplace Payments	5,180	5,180	44,328
Dept of Labor (DOL) - misc	1	23	283	HHS - Medicare Prescription Drugs	0	7,411	72,641
DOL - Pension Benefit Guaranty Corp.	1	34	5,859	HHS - National Institutes of Health	134	2,222	26,249
Dept of Transportation (DOT)	2	46	2,526	HHS - Other Public Health Services	30	467	5,742
Dept of Veterans Affairs (VA)	29	510	6,441	HHS - Othr Admin for Children & Families	185	1,971	19,588
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	41	2,157	25,103
Environmental Protection Agency (EPA)	1	21	278	HHS - Payments to States	132	2,545	19,993
Estate and Gift Taxes	55	1,358	17,304	HHS - Temp Assistance for Needy Families	6	1,029	9,340
Export-Import Bank	4	412	1,991	Dept of Homeland Security (DHS) - misc	50	795	9,701
Farm Credit System Insurance Cor (FCSIC)	0	0	310	DHS - Customs & Border Protection (CBP)	23	392	5,032
Federal Communications Commission (FCC)	0	98	84,853	DHS - Fed Emergency Mgmt Agency (FEMA)	153	3,436	23,525
FCC - Universal Service Fund	3	583	6,972	DHS - Transportation Security Admn (TSA)	1	83	1,554
Federal Deposit Insurance Corp (FDIC)	0	98	4,641	Dept of Interior (DOI) - misc	59	725	8,589
Federal Reserve Earnings	0	6,332	64,041	DOI - Fish and Wildlife and Parks	23	225	2,520
Federal Trade Commission (FTC)	1	96	455	DOI - Land and Minerals Management	4	65	1,307
Foreign Military Sales Program	25	1,960	25,833	DOI - Water and Science	8	83	1,218
General Services Administration (GSA)	3	131	1,214	Dept of Labor (DOL) - misc	56	1,183	13,593
Housing and Urban Development programs	4	184	2,501	DOL - Pension Benefit Guaranty Corp.	19	56	4,708
Independent Agencies - misc	4	36	1,729	DOL - Unemployment Benefits	2,131	29,678	308,531
Individual Income and Employment Taxes, Not Withheld	16,457	64,841	403,844	Unemployment Assist - FEMA Lost Wage Pmt	1	31	9,905
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	10	151	2,048
Judicial Branch - Courts	3	75	1,600	DOT - Federal Aviation Administration	75	757	9,841
Justice Department programs	16	1,650	9,030	DOT - Federal Highway Administration	221	3,517	31,806
Legislative Branch - misc	0	2	22	DOT - Federal Railroad Administration	1	15	4,868
Legislative Branch - Library of Congress	0	4	168	DOT - Federal Transit Administration	126	1,488	16,324
National Credit Union Admin (NCUA)	0	28	4,135	DOT - Office of the Secretary	7	46	515
National Science Foundation (NSF)	1	4	48	Dept of Veterans Affairs (VA)	48	4,017	44,918
Postal Service	405	6,050	71,665	VA - Benefits	1	9,866	92,194
Public Debt Cash Issues (Table III-B)	122,747	1,424,162	15,287,881	District of Columbia	0	12	326
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	16	466	32,654
Securities and Exchange Commission (SEC)	4	51	2,760	Environmental Protection Agency (EPA)	12	436	4,390
Small Business Administration (SBA)	64	1,017	9,561	ESF - Economic Recovery Programs	0	-139	-64,427
State Unemployment Insurance Deposits	24	751	34,896	Export-Import Bank	0	26	632
Unclassified - Deposits	48	807	15,324	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	2	141	2,360

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	41	165	6,025
				Federal Deposit Insurance Corp (FDIC)	1	39	729
				Federal Employees Insurance Payments	604	5,655	64,376
				Federal Salaries (EFT)	85	11,517	149,786
				Federal Trade Commission (FTC)	0	4	427
				General Services Administration (GSA)	130	1,626	19,455
				Housing and Urban Development programs	197	5,619	52,675
				Independent Agencies - misc	14	228	2,784
				Interest on Treasury Securities	0	10,290	212,225
				IRS - Economic Impact Payments (EFT)	335	3,170	440,015
				IRS Tax Refunds Business (EFT)	29	1,111	22,275
				IRS Tax Refunds Individual (EFT)	1,543	16,926	299,266
				Judicial Branch - Courts	11	91	1,316
				Justice Department programs	81	1,315	15,241
				Legislative Branch - misc	1	77	918
				Legislative Branch - Library of Congress	2	19	606
				NASA	153	1,255	14,542
				National Credit Union Admin (NCUA)	0	38	1,799
				National Science Foundation (NSF)	49	404	4,625
				Postal Service Money Orders and Other	132	2,603	31,355
				Public Debt Cash Redemp. (Table III-B)	117,536	1,275,201	14,193,492
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	2	1,164	10,544
				Securities and Exchange Commission (SEC)	9	86	792
				Small Business Administration (SBA)	5,231	103,392	450,507
				Social Security Benefits (EFT)	157	63,611	726,893
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	312	1,301	11,785
				Thrift Savings Plan Transfer	148	2,249	42,962
				Unclassified	1,661	28,819	293,228
Total Other Deposits	0	3,448	61,826	Total, Other Withdrawals	2,121	55,808	597,240
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	143,389	1,828,176	18,881,854	Total Federal Reserve Account	145,109	1,860,627	19,919,284
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 143,389	\$ 1,828,176	\$ 18,881,854	Total Withdrawals (excluding transfers)	\$ 145,109	\$ 1,860,627	\$ 19,919,284
				Net Change in Operating Cash Balance	\$ -1,721	\$ -32,450	\$ -1,037,430

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 115,399	\$ 1,090,099	\$ 12,146,335
Regular Series	\$ 85,392	\$ 750,107	\$ 7,829,404	Notes	0	147,879	1,597,259
Cash Management Series	35,002	260,009	3,585,119	Bonds	0	0	20,143
Notes	0	323,346	3,007,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	434	10,568	44,379	United States Savings Securities	34	650	7,741
Federal Financing Bank	0	0	0	Government Account Series	402,899	6,678,883	76,586,980
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	8	262	1,007	Foreign Series	0	0	0
Interest Increment	2	300	2,884	State and Local Series	2	8,692	64,198
Government Account Series	412,208	6,639,612	76,802,561	Other	2,101	27,882	294,771
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 520,435	\$ 7,954,085	\$ 90,780,471
Foreign Series	0	0	0				
State and Local Series	260	3,133	77,371	Net Change in Public Debt Outstanding	\$ 14,965	\$ 119,673	\$ 1,373,290
Other	2,093	27,974	295,296				
Total Issues	\$ 535,399	\$ 8,073,758	\$ 92,153,761				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 535,399	\$ 8,073,758	\$ 92,153,761
Premium on New Issues	0	1,653	12,222
Discount on New Issues:			
Bills (-)	8	94	2,292
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	412,208	6,639,612	76,802,561
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	300	2,884
Inflation-Protected Securities Increment	434	10,568	43,682
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 122,747	\$ 1,424,162	\$ 15,287,881
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 520,435	\$ 7,954,085	\$ 90,780,471
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	402,899	6,678,883	76,586,980
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 117,536	\$ 1,275,201	\$ 14,193,492

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,180,632	\$ 22,175,170	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,138,049	6,128,547	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,318,681	28,303,717	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,857	22,861	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,288,084	\$ 28,273,116	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,492	\$ 185,356	\$ 1,995,596
Individual Income Taxes	310	43,864	318,294
Railroad Retirement Taxes	3	314	3,787
Excise Taxes	26	3,817	48,642
Corporation Income Taxes	83	76,360	286,114
Federal Unemployment Taxes	1	33	5,472
Estate and Gift Taxes & Misc IRS Rcpts.	1	351	4,330
Total	\$ 2,916	\$ 310,095	\$ 2,662,235
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 1,301	\$ 21,509
Through Depositories	2,870	300,284	2,558,298
Total Cash FTD's	\$ 2,890	\$ 301,585	\$ 2,579,807
Inter-agency Transfers	25	8,510	82,429
Total	\$ 2,916	\$ 310,095	\$ 2,662,235

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	3	2,689	82,886
IRS - Economic Impact Payments (EFT)	335	3,170	440,015
IRS Tax Refunds Business (Checks)	727	4,416	47,297
IRS Tax Refunds Business (EFT)	29	1,111	22,275
IRS Tax Refunds Individual (Checks)	51	5,357	50,326
IRS Tax Refunds Individual (EFT)	1,543	16,926	299,266

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, June 22, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.